

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

IN RE:

PHASE ONE SERVICES LLC

Debtor

§
§
§
§
§

CASE NO. 23-30835

CHAPTER 11

CASH FLOW STATEMENT

See attached Debtor's Cash Flow Statement.

Respectfully submitted,

THE LANE LAW FIRM, PLLC

/s/Robert C. Lane

Robert C. Lane

State Bar No. 24046263

notifications@lanelaw.com

Joshua D. Gordon

State Bar No. 24091592

Joshua.gordon@lanelaw.com

6200 Savoy, Suite 1150

Houston, Texas 77036

(713) 595-8200 Telephone

(713) 595-8201 Facsimile

PROPOSED COUNSEL FOR DEBTOR

Phase One Services LLC

7544 FM 1960 Rd E, PMB 1002, Humble, TX 77346

Cash Flow Statement

Statement Number: 45711

Prepared for: **Ashley Williams**

Email: ashley.williams@phaseonelogistics.com

Date: March 12, 2023

Description	Amount
Cash Received from Customers	\$2,211,648.00
Proceeds from the Capital Stock	\$0
Total Cash Inflow	\$2,211,648.00
Salaries/Contract Labor	\$561,877.00
Payroll Expense	\$67,657.00
Insurance Premiums	\$152,048.00
Factoring Fees	\$62,977.00
Truck Payments/expenses	\$394,887.00
Utilities	\$12,659.00
Office Expense	\$974,826.00
Total Cash Outflow	\$2,226,931.00
Net Cash Flow	\$38,097.00